LOANS

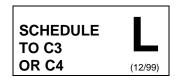
See Instructions and Example on reverse

SCHEDULE TO C3 OR C4



Candidate or Committee Name Report Date 1. MONETARY OR IN-KIND LOAN RECEIVED. Loans are considered contributions and are subject to any applicable limit. Date Lender's Name and Address Amount of Loan **Annual Interest** Repayment Date Due Ε Loaned Rate Schedule Ν If Total Contributed is \$100 or More, Show Lender's Occupation and Name, City & State of Employer If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. Name and Address of Each Loan Endorser, Co-Signer Amount Liable For Aggregate Total If Total Contributed is \$100 or More, R E (Same as Loan Show Endorser's Occupation and Ν Amount) Name, City, & State of Employer ☐ Continued on attached sheet 2. LOAN PAYMENTS. Candidates may be repaid no more than amount loaned or permitted by WAC 390-05-400, whichever is less. See instruction manual. Date Paid Lender's Name and Address Principal Paid Interest Paid **Total Payment Balance Owed** Total Principal Paid Enter also on lines 5 and 14, C-4 report **Total Payments** Enter as an expenditure on Schedule A 3. LOANS FORGIVEN. Lender's Name and Address Original Amount Principal Repaid Amount Forgiven **Balance Owed** Date 4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due. Principal Repaid Date Lender's Name and Address Original Amount or Forgiven **Amount Owed** Subtotal New Loans Received (and listed in Item 1 above) **Total Loans Owed** Include in total on line 19, C-4 report Continued on attached sheet.

LOANS



Please consult PDC instruction manuals when completing this schedule. Reporting requirements are contained in and governed by RCW 42.17 and WAC 390.

LOAN RECEIVED

WHO MUST FILE Each candidate and political committee using full reporting that receives one or more campaign loans.

FILING DATES

When a monetary loan is received by the campaign, complete Part 1 and file the Schedule L with the C-3 report that corresponds with the loan's deposit into the account. Use a separate schedule for each loan received.

When an in-kind loan is received, complete Part 1 and file Schedule L along with the Schedule B (to the C-4) that itemizes the in-kind contribution.

When a loan is paid or forgiven, in whole or in part, complete Part 2 and/or Part 3 and file the Schedule L with the C-4 covering the period when the payment or forgiveness occurred.

When one or more loans remain unpaid, complete Part 4 and file the schedule with each C-4 report until all loans are repaid in full or forgiven. (The same schedule may be used to show loan payments, forgiveness information and to show which loans remain unpaid.)

(Information would appear on separate Schedule L)
LOAN PAYMENTS
LOANS FORGIVEN
LOANS STILL OWED

Example LOANS

SCHEDULE TO C3 OR C4 (12/99)

Candidate or Committee Name Report Date Adrian Adams for State Representative 12/22/XXXX 1. MONETARY OR IN-KIND LOAN RECEIVED. Loans are considered contributions and are subject to any applicable limit. G Amount of Loan **Annual Interest** Date Lender's Name and Address Repayment Date Due R Ε Loaned Rate Schedule Ν 2/12/XXXX Tyler Adams \$ 500.00 12% \$100/month Not fixed PO Box 123 If Total Contributed is \$100 or More. Olympia, WA Show Lender's Occupation and Name, City, & State of Employer Accountant; Best Accounting If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. 500.00 Firm; Tacoma, WA Name and Address of Each Loan Endorser, Co-Signer Amount Liable For Aggregate Total If Total Contributed is \$100 or More, (Same as Loan Show Endorser's Occupation and Ν Amount) Name, City, & State of Employer ☐ Continued on attached sheet 2. LOAN PAYMENTS. Candidates may be repaid no more than amount loaned or permitted by WAC 390-05-400, which ever is less. See instruction manual Principal Paid Interest Paid **Total Payment** Balance Owed Date Paid Lender's Name and Address 3/30/XXXX Tyler Adams 100.00 10.00 110.00 400.00 PO Box 123, Olympia, WA 3/31/XXXX Michael Murray 100.00 \$ 0 100.00 250.00 201 Westway Rd, Tacoma, WA Total Principal Paid \$ 200.00 Enter also on lines 5 and 14, C-4 report **Total Payments** \$ 210.00 Enter as an expenditure on Schedule A 3. LOANS FORGIVEN. Date Lender's Name and Address **Original Amount** Principal Repaid Amount Forgiven **Balance Owed** 3/15/XXXX Kelly Adams 250.00 \$ 0 \$ 150.00 100.00 2222 Riverfront Rd, Olympia, WA 4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due. Principal Repaid Original Amount or Forgiven Lender's Name and Address **Amount Owed** Date 1/22/XXXX Tyler Adams 500.00 100.00 400.00 PO Box 123, Olympia, WA 2/12/XXXX Michael Murray 350.00 100.00 250.00 201 Westway Rd, Tacoma, WA 3/01/XXXX Kelly Adams 250.00 150.00 100.00 2222 Riverfront Rd, Olympia, WA 3/11/XXXX K.M. Lawrence 1,000.00 0 1,000.00 PO Box 3456, Olympia, WA Subtotal \$ 1,750.00 \$ New Loans Received (and listed in Item 1 above) **Total Loans Owed** \$ 1,750.00 Include in total on line 19, C-4 report Continued on attached sheet.